

Report #1 - Part A: ASSETS

	Current Year			Prior Year
	1 Assets	2 Assets Not Admitted	3 Net Admitted Assets	4 Net Admitted Assets
CURRENT ASSETS:				
1. Cash (\$ (33,840,497))(Schedule E-1) and Short-term investments (\$ 15,057,197)(Schedule DA-Part 1)	(18,783,300)	0	(18,783,300)	22,785,927
2. Premiums Receivable (Schedule F)	19,710,680	0	19,710,680	27,506,672
3. Investment Income Receivables	1,698,760	0	1,698,760	2,964,782
4. Health Care Receivables (Schedule G-1)	47,495,575	809,169	46,686,406	64,173,441
5. Amounts Due from Affiliates (Schedule G-2)	46,963,885	0	46,963,885	71,234,317
6. Reinsurance Recoverable on Paid Losses	0	0	0	0
7. Aggregate Write-ins for Current Assets	36,118,343	1,565,103	34,553,240	44,873,811
8. TOTAL CURRENT ASSETS (Lines 1 to 7)	133,203,943	2,374,272	130,829,671	233,538,950
OTHER ASSETS:				
9. Bonds (Schedule D-Part 1)	88,834,951	0	88,834,951	185,834,589
10. Stocks:				
10.1 Preferred Stocks (Schedule D-Part 2-Section 1)	0	0	0	0
10.2 Common Stocks (Schedule D-Part 2-Section 2)	5,492,891	0	5,492,891	639,911
11. Other Long-term Invested Assets (Schedule BA-Part 1)	3,358,293	23,000	3,335,293	2,891,752
12. Receivable for Securities	0	0	0	0
13. Amounts Due from Affiliates (Schedule G-2)	0	0	0	0
14. Aggregate Write-ins for Other Assets	24,884,152	3,188,766	21,695,386	53,655,382
15. TOTAL OTHER ASSETS (Lines 9 to 14)	122,570,287	3,211,766	119,358,521	243,021,634
PROPERTY AND EQUIPMENT:				
16. Land, Building and Improvements (Schedule A)	130,131,877	73,345	130,058,532	85,830,145
17. Furniture and Equipment (Col. 3 includes \$ 20,739,083 Health Care Delivery and \$ 24,947,856 Administration)	45,686,939	23,219,536	22,467,403	26,899,430
18. Leasehold Improvements (Schedule A)	26,347,531	6,306,456	20,041,075	21,930,419
19. EDP Equipment (Col. 3 includes \$ 15,678,956 Health Care Delivery and \$ 39,387,223 Administration)	55,066,179	18,355,891	36,710,288	48,043,572
20. Other Property and Equipment (Col. 3 includes \$ 1,352,628 Health Care Delivery and \$ 0 Administration)	1,352,628	1,337,772	14,856	15,096,508
21. TOTAL PROPERTY AND EQUIPMENT (Lines 16 to 20)	258,585,154	49,293,000	209,292,154	197,800,074
22. TOTAL ASSETS (Lines 8, 15 and 21)	514,359,384	54,879,038	459,480,346	674,360,658
DETAILS OF WRITE-INS				
0701. Provider Advances	6,529,708	0	6,529,708	28,831,705
0702. Other Advances	8,238,458	0	8,238,458	0
0703. Due from Rhode Island	11,389,504	0	11,389,504	0
0798. Summary of remaining write-ins for Line 7 from overflow page	9,960,673	1,565,103	8,395,570	16,042,106
0799. TOTALS (Lines 0701 thru 0703 plus 0798) (Line 7 above)	36,118,343	1,565,103	34,553,240	44,873,811
1401. Funds Held by Trustee	9,737,826	0	9,737,826	53,413,602
1402. Bond Issue Costs	3,188,766	3,188,766	0	0
1403. Escrows and Deposits	11,655,707	0	11,655,707	0
1498. Summary of remaining write-ins for Line 14 from overflow page	301,853	0	301,853	241,780
1499. TOTALS (Lines 1401 thru 1403 plus 1498) (Line 14 above)	24,884,152	3,188,766	21,695,386	53,655,382